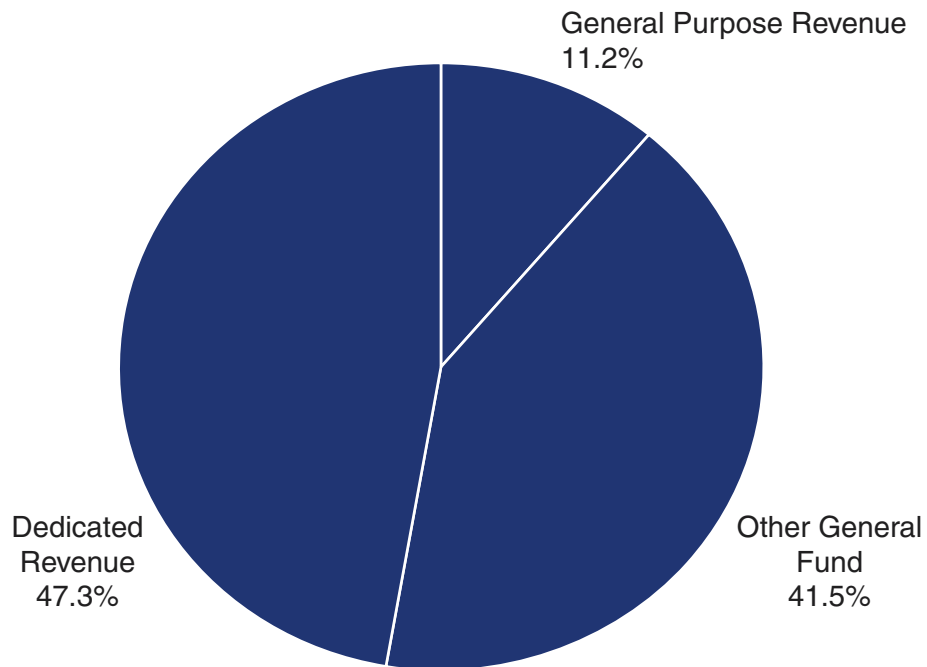


# CHARTS

## Total County Revenue Budget

### Fiscal Year 2005-06 Total = \$4.94 Billion

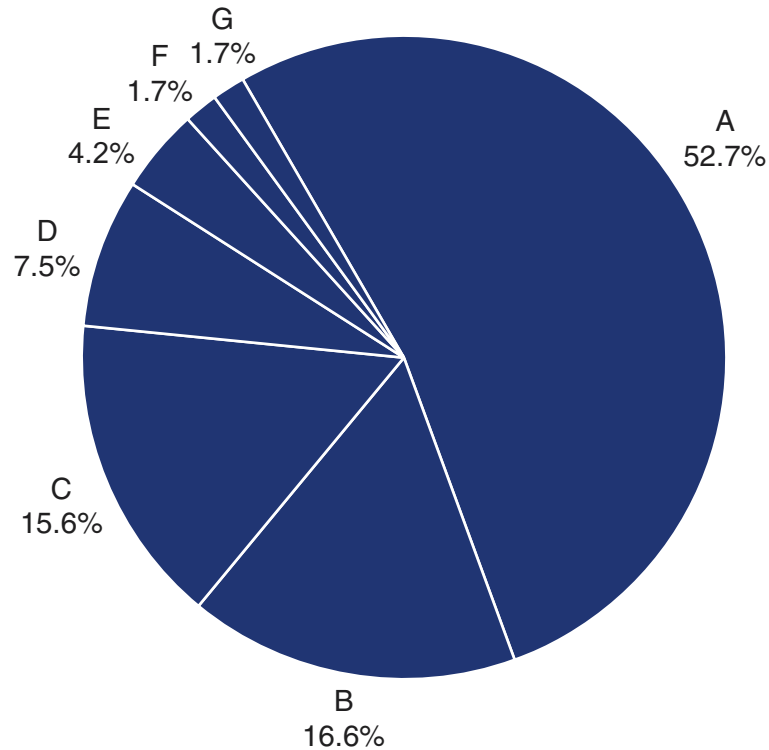


### General Revenue Sources

Revenue Source	(in Million Dollars)				FY 2005-2006
	FY 2004-2005	FY 2005-2006	Two Year Variance		% of Total
General Purpose Revenue	\$ 542.9	\$ 551.3	\$ 8.4		11.2%
Other General Fund	1,938.2	2,051.3	113.1		41.5%
Dedicated Revenue	2,149.8	2,333.6	183.8		47.3%
	\$ 4,630.9	\$ 4,936.2	\$ 305.3		100.0%

## County Financing

All Funds Under the Board of Supervisors  
2005-06 Total = \$4.94 Billion

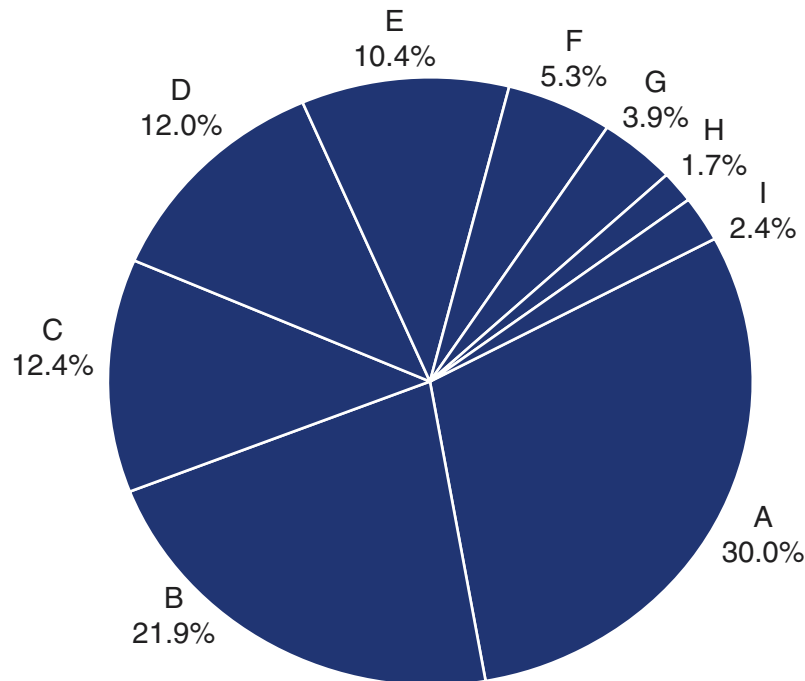


### County Fund Groups

Code	Group of Funds	(in Million Dollars)			FY 2005-2006
		FY 2004-2005	FY 2005-2006	Two Year Variance	% of Total
A	County General	\$ 2,481.1	\$ 2,602.7	\$ 121.6	52.7%
B	Special Revenue	713.6	818.7	105.1	16.6%
C	Internal Svcs. & Enterprise	710.3	770.2	59.9	15.6%
D	Assessment Districts	308.9	369.3	60.4	7.5%
E	Special Districts	255.5	210.2	(45.3)	4.2%
F	Joint Powers & Public Authority	74.1	83.1	9.0	1.7%
G	Orange County Development Agency	87.4	82.0	(5.4)	1.7%
		\$ 4,630.9	\$ 4,936.2	\$ 305.3	100.0%

## Total County Revenues by Source

FY 2005-06 Total = \$4.94 Billion

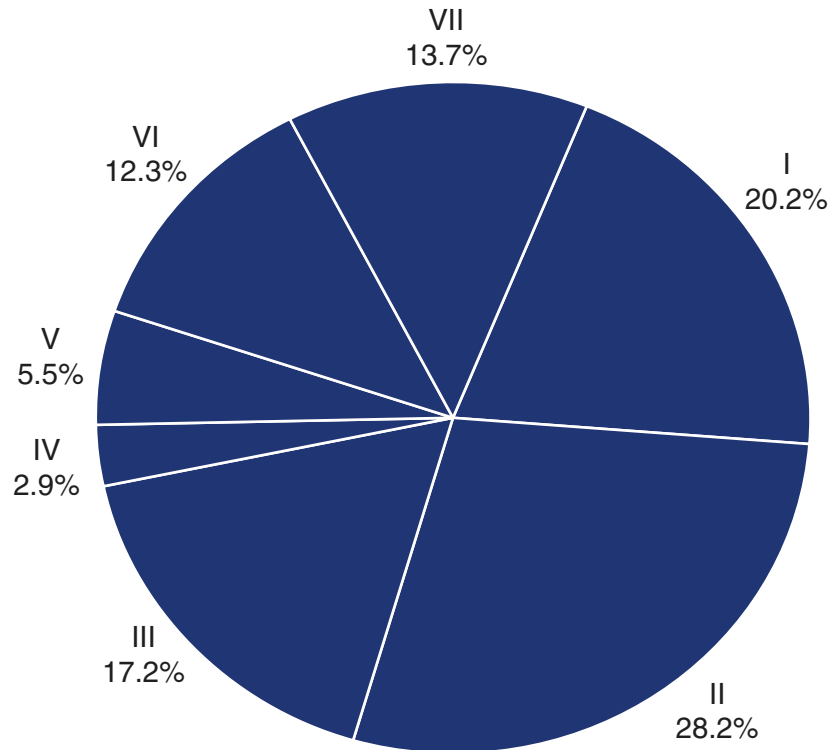


### County Revenue Source

		(in Million Dollars)			FY 2005-2006 % of Total
Code	Source Name	FY 2004-2005	FY 2005-2006	Two Year Variance	
A	Intergovernmental Revenues	\$ 1,548.0	\$ 1,482.5	\$ (65.5)	30.0%
B	FBA	921.5	1,078.0	156.5	21.9%
C	Charges For Services	588.0	612.1	24.1	12.4%
D	Taxes	428.1	593.4	165.3	12.0%
E	Miscellaneous Revenues	396.3	515.3	119.0	10.4%
F	Other Financing Sources/Residual Equity Transfers	274.0	262.0	(12.0)	5.3%
G	Revenue From Use Of Money & Property	161.3	190.7	29.4	3.9%
H	Reserve Cancellations	204.3	83.7	(120.6)	1.7%
I	Fines & Forfeitures/License & Permits	109.4	118.5	9.1	2.4%
		\$ 4,630.9	\$ 4,936.2	\$ 305.3	100.0%

## Total County Appropriations by Program

FY 2005-06 Total = \$4.94 Billion



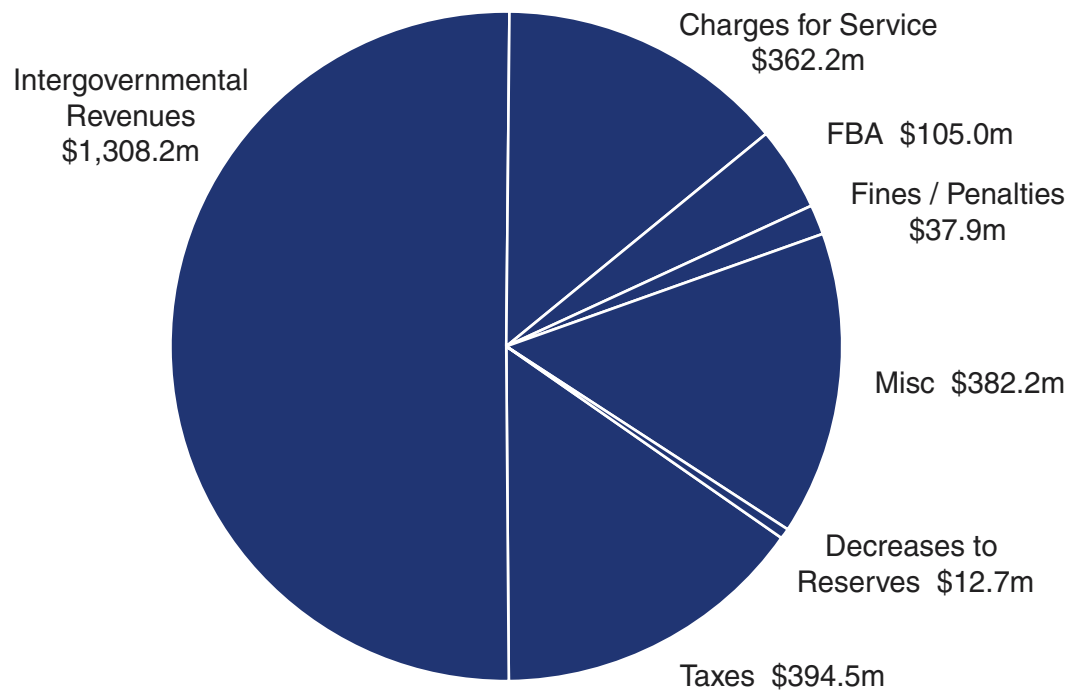
### County Program Appropriations

Program	Program Name	(in Million Dollars)			FY 2005-2006
		FY 2004-2005	FY 2005-2006	Two Year Variance	% of Total
I	Public Protection	\$ 923.1	\$ 994.7	\$ 71.6	20.2%
II	Community Services	1,342.3	1,394.2	51.9	28.2%
III	Infrastructure & Environmental Resources	907.3	849.6	(57.7)	17.2%
IV	General Government Services	129.4	145.2	15.8	2.9%
V	Capital Improvements	161.1	270.8	109.7	5.5%
VI	Debt Service	587.9	607.2	19.3	12.3%
VII	Insurance, Reserves & Miscellaneous	579.8	674.5	94.7	13.7%
		\$ 4,630.9	\$ 4,936.2	\$ 305.3	100.0%

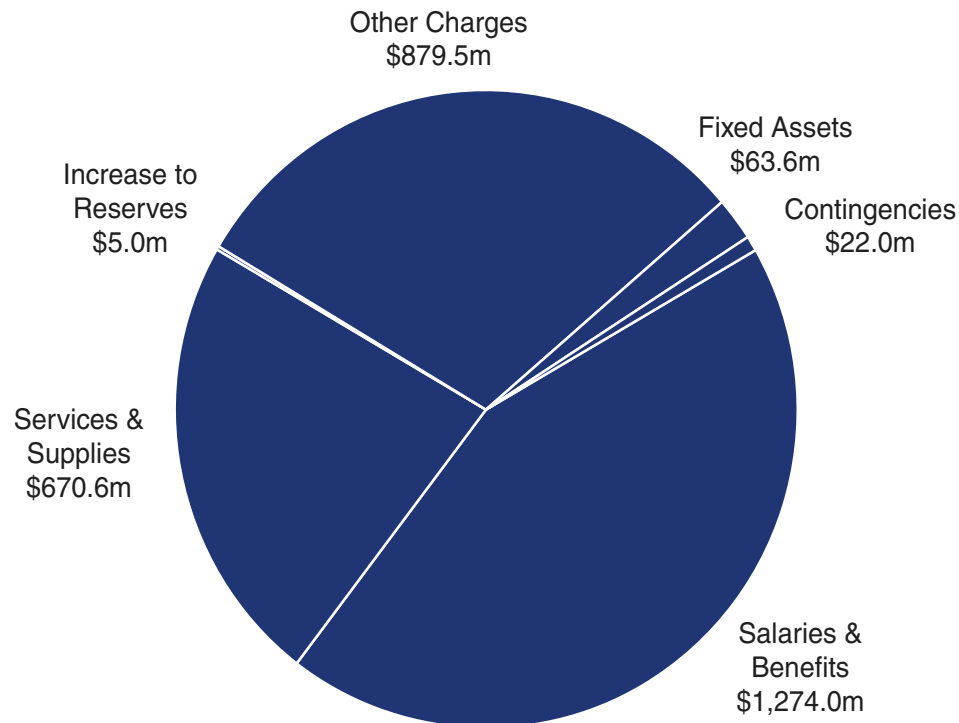
## General Fund Sources and Uses of Funds

FY 2005-06 Total = \$2.60 Billion

### Sources:



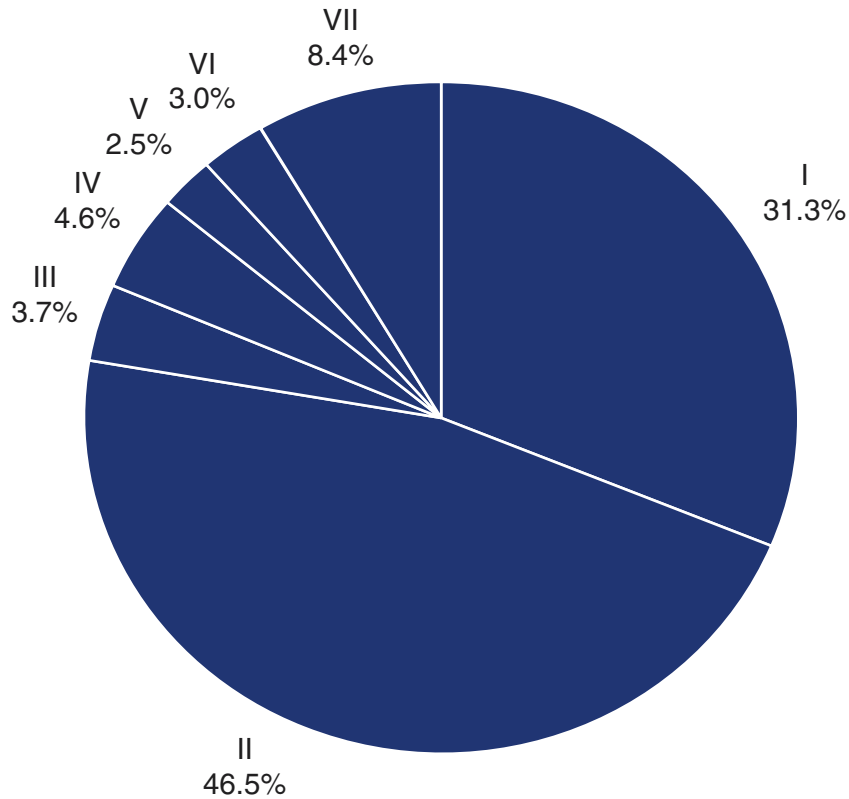
### Uses: \*



\* NOTE: Approximately \$312.0 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$2,602,690,639.

## General Fund Appropriations by Program

FY 2005-06 Total = \$2.60 Billion



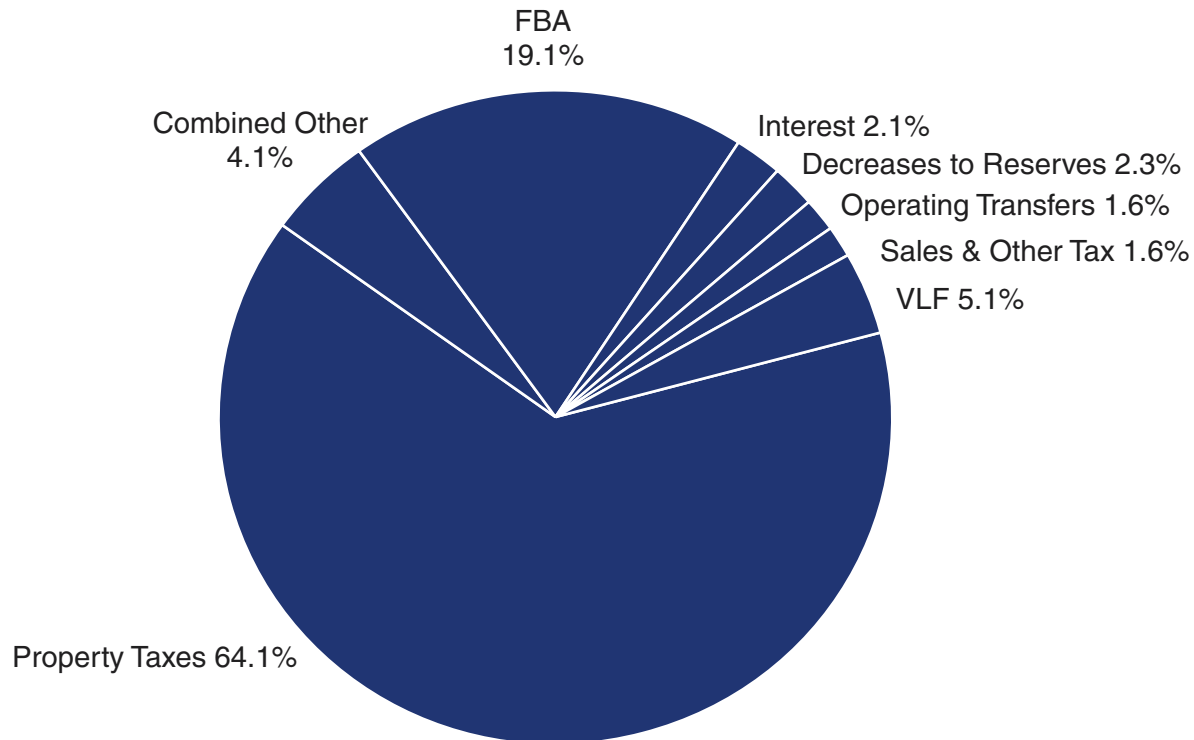
### General Fund Program Appropriations

Program	Program Name	(in Million Dollars)				FY 2005-2006
		FY 2004-2005	FY 2005-2006	Two Year Variance		% of Total
I	Public Protection	\$ 780.1	\$ 813.4	\$ 33.3		31.3%
II	Community Services	1,166.4	1,209.8	43.4		46.5%
III	Infrastructure & Environmental Resources	93.4	96.7	3.3		3.7%
IV	General Government Services	120.0	120.8	0.8		4.6%
V	Capital Improvements	43.1	65.2	22.1		2.5%
VI	Debt Service	74.8	77.3	2.5		3.0%
VII	Insurance, Reserves & Miscellaneous	203.3	219.5	16.2		8.4%
		\$ 2,481.1	\$ 2,602.7	\$ 121.6		100.0%

# General Purpose Revenue

## (Discretionary Funds)

### FY 2005-06 Total = \$551.3 Million



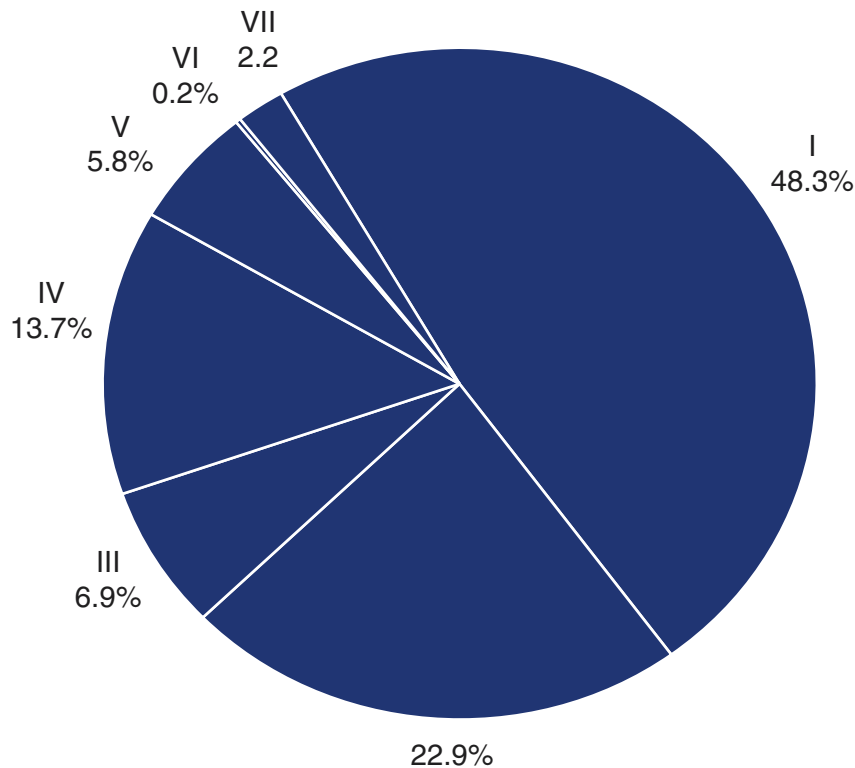
### General Purpose Revenue (Discretionary Funds)

Source	(in Million Dollars)				FY 2005-2006
	FY 2004-2005	FY 2005-2006	Two Year Variance		% of Total
Property Taxes	\$ 202.4	\$ 353.6	\$ 151.2		64.1%
Motor Vehicle Fees (VLF)	145.6	28.3	(117.3)		5.1%
Fund Balance Available (FBA)	107.1	105.0	(2.1)		19.1%
Decreases To Reserves	33.7	12.7	(21.0)		2.3%
Miscellaneous Revenue (Combined Other)	13.9	10.7	(3.2)		2.0%
Interest	6.2	11.8	5.6		2.1%
Operating Transfers	14.6	9.0	(5.6)		1.6%
Sales & Other Tax	8.3	8.6	0.3		1.6%
Property Tax Administration (Combined Other)	9.1	9.4	0.3		1.7%
Franchises/Rents & Concessions (Combined Other)	2.0	2.2	0.2		0.4%
	\$ 542.9	\$ 551.3	\$ 8.4		100.0%



## General Fund Net County Cost (NCC) by Program

FY 2005-06 Total = \$551.3 Million



### General Fund Program Net County Cost

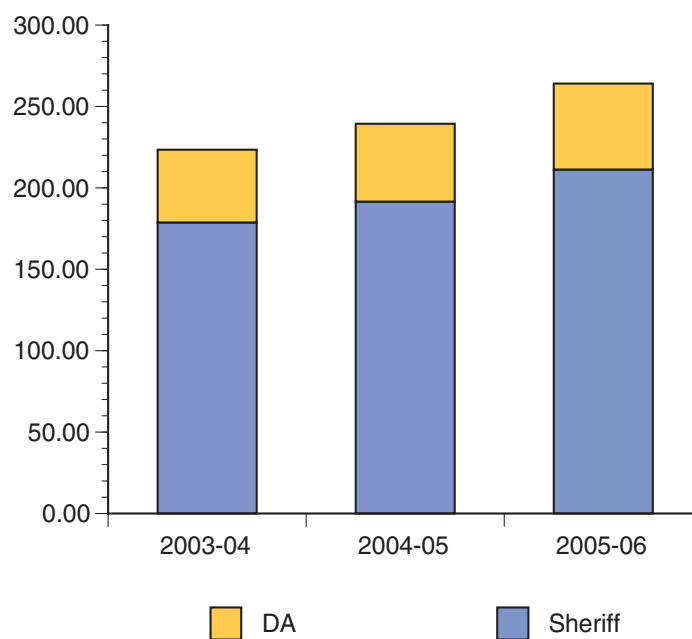
Program	Program Name	(in Million Dollars)			FY 2005-2006
		FY 2004-2005	FY 2005-2006	Two Year Variance	% of Total
I	Public Protection	\$ 261.2	\$ 265.9	\$ 4.7	48.3%
II	Community Services	137.7	126.1	(11.8)	22.9%
III	Infrastructure & Environmental Resources	36.6	38.2	1.6	6.9%
IV	General Government Services	72.4	75.6	3.2	13.7%
V	Capital Improvements	32.9	32.1	(0.8)	5.8%
VI	Debt Service	2.8	1.2	1.6	0.2%
VII	Insurance, Reserves & Miscellaneous	(0.7)	12.2	12.9	2.2%
		\$ 542.9	\$ 551.3	\$ 8.4	100.0%

## FY 2005-06 Proposition 172 Public Safety Sales Tax

Total = \$264.1 Million

**Sources: One-Half cent sales tax**

**Uses:**



Department	FY 2003-04	FY 2004-05	FY 2005-06
	Actual	Budget	Budget
District Attorney	\$ 44.7	\$ 47.9	\$ 52.8
Sheriff	178.9	191.6	211.3
<b>TOTAL</b>	<b>\$ 223.6</b>	<b>\$ 239.5</b>	<b>\$ 264.1</b>

Department allocation set by Board Resolution 96-202 March 26, 1996

# Health and Welfare Realignment

FY 2005-06 Total = 221.6 Million<sup>1</sup>

## Sources

Program Area	( In Million Dollars <sup>1</sup> )					Total
	Health	Mental Health	Social Services	Probation <sup>2</sup>		
<b>Base Revenues from Fiscal Year 2005-06</b>	\$ 84.8	\$ 69.5	\$ 55.2	\$ 3.0	\$	212.5
Board Reserves	2.5	2.5				5.0
<b>Estimated Fiscal Year 2005-06 Growth</b>						
Sales Tax ( ½ cent sales tax)						
Vehicle License Fees	0.9	0.9	2.3			4.1
Totals	\$ 88.2	\$ 72.9	\$ 57.5	\$ 3.0	\$	221.6

## Uses

Program Area	( In Million Dollars <sup>1</sup> )					Total
	Health	Mental Health	Social Services	Probation <sup>2</sup>		
Health Care Agency						
Public Health	39.5		4.6			44.1
Behavioral Health		64.8				64.8
Medical and Institutional Health	48.7	8.1				56.8
Social Services Agency						
Foster Care			18.7			18.7
Child Welfare Services (CWS)			22.5			22.5
Other Social Services Programs			1.4			1.4
In-Home Supportive Svcs (IHSS), Personal Care Svcs Prog (PCSP)			10.3			10.3
Probation <sup>2</sup>						
Field / Institutional Programs				3.0		3.0
Totals	\$ 88.2	\$ 72.9	\$ 57.5	\$ 3.0	\$	221.6

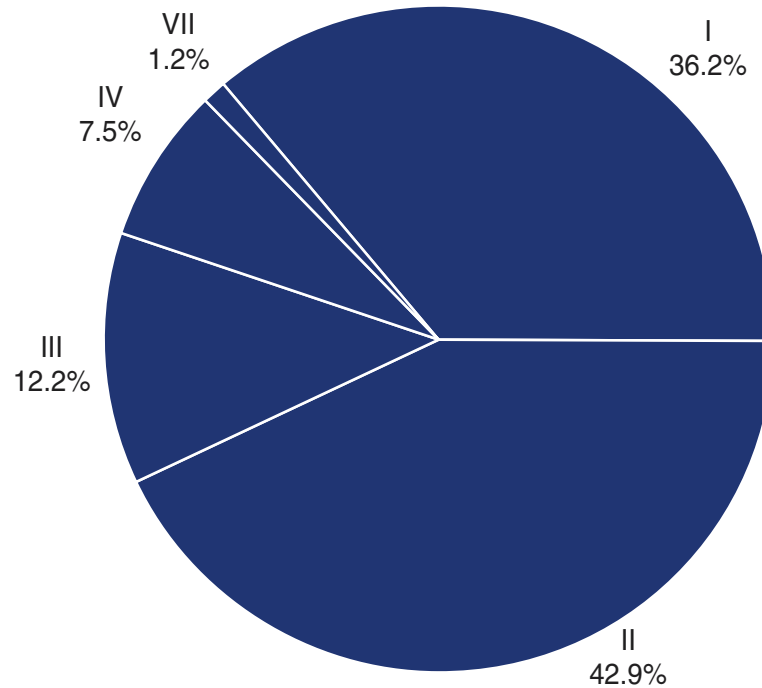
<b>Realignment Revenue Trends</b>						
FY 2004-05 Projected	86.2	69.9	55.2	3.0		214.3
FY 2003-04 Actual	83.9	67.4	50.5	3.1		204.9
FY 2002-03 Actual	82.6	69.0	48.3	3.0		202.9
FY 2001-02 Actual	84.0	69.2	51.4	3.1		207.7

\* <sup>1</sup> All figures are based on the latest estimates available. Final estimates are provided in the Governor's May revised proposed budget.

\* <sup>2</sup> Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

## Authorized Positions by Program

FY 2005-06 Total Positions 17,785



### Authorized Program Positions

Program	Program Name <sup>1</sup>	FY 2004-2005	FY 2005-2006	Two Year Variance	FY 2005-06 % of Total
I	Public Protection	6,385	6,437	52	36.2%
II	Community Services	7,516	7,628	112	42.9%
III	Infrastructure & Environmental Resources	2,144	2,169	25	12.2%
IV	General Government Services	1,341	1,343	2	7.5%
VII	Insurance, Reserves & Miscellaneous	211	208	(3)	1.2%
		17,597	17,785	188	100.0%

1. The Capital Improvements (Program VI) and Debt Services (Program VII) programs do not have any authorized positions.